

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10864 -BKT
Case Name: MARTINEZ GORBEA, SANDRA ALICIA

Trustee Name: Noemi Landrau-Rivera
Bank Name: BANCO SANTANDER
Account Number / CD #: *****8137 Checking Account

Taxpayer ID No: *****8008
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 16,660,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/20/14 | 11 | UNIVERSAL INSURANCE COMPANY claim no. 1729967 policy no. 88PP527861 | BALANCE FORWARD LIQUIDATED CLAIM | 1129-000 | 7,347.00 | | 0.00 7,347.00 |
| 02/28/14 | INT | BANCO SANTANDER | Interest Rate 0.100 | 1270-000 | 0.16 | | 7,347.16 |
| 03/31/14 | INT | BANCO SANTANDER | Interest Rate 0.100 | 1270-000 | 0.63 | | 7,347.79 |
| 04/30/14 | INT | BANCO SANTANDER | Interest Rate 0.100 | 1270-000 | 0.61 | | 7,348.40 |
| 05/30/14 | INT | BANCO SANTANDER | Interest Rate 0.100 | 1270-000 | 0.61 | | 7,349.01 |
| 06/30/14 | INT | BANCO SANTANDER | INTEREST REC'D FROM BANK Not loaded by bank on electronic files but in bank statement. | 1270-000 | 0.04 | | 7,349.05 |
| 07/03/14 | 003001 | SANDRA A. MARTINEZ GORBEA URB. BERWIND ESTATES CALLE 15A NO. P42 SAN JUAN, PR 00924 | EXEMPTION PAYMENT Payment of exemption claimed by Debtor and granted as per order of Court entered on 06/09/2014 docket no. 23 | 8100-000 | | 1,435.00 | 5,914.05 |
| 09/30/14 | | INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139 | BLANKET BOND PAYMENT | 2300-000 | | 11.87 | 5,902.18 |

| | | | |
|------------------------------|--------------|-------------------|-----------------|
| COLUMN TOTALS | 7,349.05 | 1,446.87 | 5,902.18 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 7,349.05 | 1,446.87 | |
| Less: Payments to Debtors | | 1,435.00 | |
| Net | 7,349.05 | 11.87 | |
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account - *****8137 | 7,349.05 | 11.87 | 5,902.18 |
| | 7,349.05 | 11.87 | 5,902.18 |

Page Subtotals 7,349.05 1,446.87

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| | | | | | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Trustee's Signature: /s/ Noemi Landrau-Rivera Date: 11/22/14
NOEMI LANDRAU-RIVERA

Page Subtotals 0.00 0.00